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ARIZONA CORPORATION COMMISSION

August 28, 2014

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Arizona Corporation Commission DOCKETED

AUG 28 2014

DOCKETED BY

CERTIFIED MAIL

Timothy J. Sabo Attorney for Global Water - Palo Verde Utilities Company One Arizona Center 400 East Van Buren Street, Suite 800 ORIGINAL Phoenix. Arizona 85004

RE:

APPLICATION OF GLOBAL WATER - PALO VERDE UTILITIES COMPANY, INC. FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY - DOCKET NO. SW-20445A-14-0291

INSUFFICIENCY LETTER

Dear Mr. Sabo:

The above-referenced application of Global Water - Palo Verde Utilities Company, Inc. ("Applicant" or "Company") filed on July 30, 2014 has not met sufficiency requirements as outlined in the Arizona Administrative Code ("A.A.C."). In order to process your application, the Arizona Corporation Commission ("ACC") Staff needs the following information:

- 1. Pursuant to A.A.C. R.14-2-602.B.5.q, Staff will -require documentationestablishing the applicant's current financial condition, including at least the applicant's current assets and liabilities and an income statement. Please provide a current set of financial statements (i.e., June 30, 2014) that reflect the rates and rulings set forth by ACC Rate Decision No. 74364 issued February 26, 2014.
- 2. Please provide, for each parcel, the preliminary engineering report with specifications in sufficient detail to describe each wastewater system and the principal components of each wastewater system, including:
 - a. Master Map/Plan with a layout of the proposed wastewater system's major components (collection, treatment, and disposal systems) and phasing of construction (if phasing is proposed) for the next five years.
 - b. Engineering design report, including description of location, the proposed systems configuration, anticipated average daily wastewater flows and design capacity. The report must: (1) Demonstrate that the proposed system will satisfy the minimum design standards as required by Arizona Department of Environmental Quality, and if phasing is proposed, the anticipated wastewater flows and system components by phase for the next five years;

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- and (2) Include a timeline of construction for the proposed system with estimated starting and completion dates for the next five years, and a description of each separate phase of construction if phasing is proposed.
- 3. Please provide an engineering cost estimate for the proposed system by phase for the next five years if phasing is proposed, including a breakdown of costs for each major component.
- 4. Were all city, county (franchises), or state agency approvals required by law to construct and operate the proposed facilities provided in the documentation filed?

If you have any questions concerning this matter, please do not hesitate to contact me at 602-542-0818 or e-mail me at vwallace@azcc.gov.

Sincerely,

Vicki Wallace

Executive Consultant

VW:red

Attachments

Cc: Docket Control

Teresa Hunsaker

Jian Liu Lyn Farmer